

**NEW TRIER TOWNSHIP HIGH SCHOOL DISTRICT 203
WINNETKA – NORTHFIELD, ILLINOIS**

Myron Spiwak CPA
Director of Business Services

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TO: Linda Yonke
Members of the Board of Education

FROM: Christopher Johnson and Myron Spiwak

DATE: July 19, 2016

SUBJECT: Treasurer's Report for June 2016

Attached are the following reported for the month of June 2016:

Description

2015-16 Fiscal Year Cash Flow Statement
2014-15 Fiscal Year Cash Flow Statement
2013-14 Fiscal Year Cash Flow Statement
Financial Statement – June 2016
Cash and Investments Report
June Investment Statements
Graph

Overview

For the investment reporting, we are presenting reports generated directly from the trust institutions rather than a manual spreadsheet. Short term investments and checking account transactions occur with PMA/BMO Harris and long term investments are held with MBS/Pershing. This strengthens internal controls by providing source documents about our investments to the Board of Education.

NEW TRIER SCHOOL DISTRICT 203
FISCAL YEAR CASH FLOW STATEMENT
2015 - 2016
(IN THOUSANDS)

	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>
BEGINNING CASH BALANCE	79,421	94,066	118,429	113,254	106,872	90,923	82,700	74,240	95,572	124,785	118,738	111,785
RECEIPTS												
EDUCATION FUND												
LOCAL	17,157	23,573	3,064	1,049	506	531	433	15,214	22,396	545	1,696	738
STATE	0	89	80	88	86	490	110	379	241	344	246	89
FEDERAL	161	10	49	41	30	305	40	198	-	237	817	126
INTEREST	16	49	27	26	9	57	11	15	13	9	2	101
EDUCATION FUND TOTAL	17,334	23,721	3,220	1,204	632	1,383	594	15,807	22,650	1,135	2,761	1,054
OPERATIONS AND MAINTENANCE	1,800	2,132	228	232	76	141	185	1,370	1,838	274	308	16
DEBT SERVICES	715	984	105	986	17	13	11	634	10,289	11	(90)	7
TRANSPORTATION	483	402	42	4	7	184	9	400	491	163	45	217
IMRF/FICA	746	1,024	110	13	19	19	11	660	1,329	11	21	4
CAPITAL PROJECTS	0	0	0	492	0	0	0	4,813	240	0	0	330
WORKING CASH	1	-	1	1	0	3	-	-	2	-	-	4
LIFE SAFETY	0	0	0	0	0	0	0	5,664	4	16	0	7
TOTAL RECEIPTS	21,080	28,264	3,707	2,932	752	1,743	809	29,349	36,843	1,609	3,046	1,638
EXPENDITURES												
EDUCATION FUND	(5,182)	(2,509)	(6,174)	(7,065)	(7,745)	(7,840)	(8,010)	(6,985)	(6,485)	(6,719)	(8,825)	(8,639)
OPERATIONS AND MAINTENANCE	(589)	(807)	(2,015)	(1,327)	(511)	(458)	(548)	(572)	(475)	(512)	(564)	(804)
DEBT SERVICES	-	-	-	-	(7,458)	(1,300)	-	(0)	-	-	-	(1,998)
TRANSPORTATION	(59)	(48)	(79)	(79)	(167)	(57)	(364)	(120)	(283)	(63)	(230)	(271)
IMRF/FICA FUND	(173)	(163)	(256)	(263)	(316)	(252)	(251)	(296)	(250)	(247)	(324)	(424)
CAPITAL PROJECTS	(432)	(373)	(350)	(571)	(503)	(59)	(96)	(44)	(137)	(116)	(56)	(30)
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	-	-	(9)	(8)	-	-	-	-	-	-	-	(190)
TOTAL EXPENDITURES	(6,435)	(3,900)	(8,882)	(9,313)	(16,701)	(9,966)	(9,269)	(8,016)	(7,630)	(7,657)	(9,999)	(12,356)
ENDING CASH BALANCE	94,066	118,429	113,254	106,872	90,923	82,700	74,240	95,572	124,785	118,738	111,785	101,067
DEDUCT WORKING CASH	(3,272)	(3,272)	(3,273)	(3,274)	(3,274)	(3,283)	(3,277)	(3,277)	(3,279)	(3,279)	(3,280)	(3,283)
DEDUCT CAPITAL PROJECTS	(1,538)	(1,165)	(816)	(737)	(234)	(175)	(79)	(4,813)	(4,917)	(4,801)	(4,745)	(5,045)
DEDUCT LIFE SAFETY	(380)	(380)	(371)	(363)	(363)	(363)	(363)	(6,027)	(6,021)	(6,042)	(6,042)	(5,859)
AVAILABLE CASH BALANCE	88,875	113,612	108,794	102,498	87,052	78,878	70,521	81,455	110,568	104,615	97,718	86,879

NEW TRIER SCHOOL DISTRICT 203
FISCAL YEAR CASH FLOW STATEMENT
2014 - 2015
(IN THOUSANDS)

	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>
BEGINNING CASH BALANCE	91,099	104,318	120,216	116,725	107,259	98,528	91,663	83,512	94,261	107,633	102,468	92,964
RECEIPTS												
EDUCATION FUND												
LOCAL	15,274	17,791	4,898	988	403	706	264	13,845	18,282	1,621	1,014	1,153
STATE	14	78	86	79	83	499	99	175	344	644	79	468
FEDERAL	95	29	-	110	31	152	18	782	-	37	233	-
INTEREST	2	47	35	45	27	20	10	34	32	23	34	47
EDUCATION FUND TOTAL	15,385	17,945	5,019	1,222	544	1,376	390	14,836	18,387	2,326	1,360	1,668
OPERATIONS AND MAINTENANCE	1,576	1,528	455	229	35	92	209	1,416	2,368	453	364	34
DEBT SERVICES	640	702	205	15	14	16	9	578	1,100	66	28	995
TRANSPORTATION	245	501	79	28	6	111	4	223	527	126	10	83
IMRF/FICA	667	731	213	17	16	17	10	603	1,217	70	31	3
CAPITAL PROJECTS	-	-	-	0	0	0	403	0	0	0	0	125
WORKING CASH	-	3	2	1	1	1	0	2	1	1	-	2
LIFE SAFETY	-	-	-	0	-	0	0	0	0	0	0	0
TOTAL RECEIPTS	18,513	21,410	5,974	1,513	615	1,614	1,026	17,658	23,601	3,042	1,794	2,912
EXPENDITURES												
EDUCATION FUND	(3,783)	(3,562)	(7,506)	(7,152)	(7,714)	(6,270)	(7,705)	(8,608)	(6,375)	(6,480)	(8,402)	(14,285)
OPERATIONS AND MAINTENANCE	(591)	(653)	(727)	(625)	(409)	(483)	(625)	(579)	(3,507)	(571)	(552)	(836)
DEBT SERVICES	-	(20)	-	(2,140)	(517)	(744)	(1)	(1)	-	(1)	(1,718)	(171)
TRANSPORTATION	(120)	(193)	(68)	(209)	(25)	(231)	(128)	(6)	(23)	(252)	(142)	(408)
IMRF/FICA FUND	(180)	(166)	(267)	(269)	(334)	(258)	(200)	(501)	(264)	(484)	(380)	(426)
CAPITAL PROJECTS	(620)	(918)	(897)	(573)	(346)	(492)	(494)	-	(60)	(417)	(105)	(722)
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	-	-	-	(10)	(1)	-	(23)	(7)	-	(3)	-	(1)
TOTAL EXPENDITURES	(5,294)	(5,512)	(9,465)	(10,979)	(9,347)	(8,478)	(9,177)	(9,701)	(10,230)	(8,207)	(11,298)	(16,848)
ENDING CASH BALANCE	104,318	120,216	116,725	107,259	98,528	91,663	83,512	91,469	107,633	102,468	92,964	79,028
DEDUCT WORKING CASH	(3,257)	(3,259)	(3,262)	(3,263)	(3,264)	(3,264)	(3,265)	(3,266)	(3,267)	(3,269)	(3,269)	(3,269)
DEDUCT CAPITAL PROJECTS	(5,168)	(4,251)	(3,353)	(2,780)	(2,434)	(1,942)	(1,851)	(1,851)	(3,087)	(2,671)	(2,566)	(1,969)
DEDUCT LIFE SAFETY	(429)	(429)	(430)	(420)	(419)	(419)	(396)	(389)	(383)	(380)	(380)	(380)
AVAILABLE CASH BALANCE	95,464	112,277	109,680	100,796	92,411	86,037	78,001	85,963	100,894	96,148	86,749	73,409

NEW TRIER SCHOOL DISTRICT 203
FISCAL YEAR CASH FLOW STATEMENT
2013 - 2014
(IN THOUSANDS)

	<u>Jul-13</u>	<u>Aug-13</u>	<u>Sep-13</u>	<u>Oct-13</u>	<u>Nov-13</u>	<u>Dec-13</u>	<u>Jan-14</u>	<u>Feb-14</u>	<u>Mar-14</u>	<u>Apr-14</u>	<u>May-14</u>	<u>Jun-14</u>
BEGINNING CASH BALANCE	84,060	99,719	117,271	111,811	104,303	93,638	87,722	81,198	88,052	119,087	113,999	104,105
<u>RECEIPTS</u>												
EDUCATION FUND												
LOCAL	16,254	18,184	1,867	521	403	1,102	174	12,391	28,109	796	586	642
STATE	391	93	75	85	113	589	79	121	453	506	85	392
FEDERAL	183	-	80	-	1	211	7	36	109	643	20	48
INTEREST	8	35	7	19	-	8	5	57	64	31	25	38
EDUCATION FUND TOTAL	16,836	18,312	2,029	625	517	1,910	265	12,605	28,735	1,976	716	1,120
OPERATIONS AND MAINTENANCE	1,693	1,669	174	221	27	100	220	1,166	2,502	334	262	25
DEBT SERVICES	711	796	80	21	6	15	5	541	1,217	33	24	943
TRANSPORTATION	262	383	29	7	202	5	2	201	564	105	9	188
IMRF/FICA	712	796	81	21	8	16	10	542	1,289	34	25	5
CAPITAL PROJECTS	-	-	-	-	-	-	226	-	4,262	-	10	200
WORKING CASH	-	1	-	-	-	-	-	2	3	1	1	2
LIFE SAFETY	1	-	-	-	-	-	2	-	-	-	-	-
TOTAL RECEIPTS	20,215	21,957	2,393	895	760	2,046	730	15,057	38,572	2,483	1,047	2,483
<u>EXPENDITURES</u>												
EDUCATION FUND	(3,657)	(3,240)	(6,809)	(7,356)	(7,728)	(6,884)	(6,298)	(7,167)	(6,361)	(6,294)	(8,308)	(13,500)
OPERATIONS AND MAINTENANCE	(561)	(612)	(700)	(538)	(489)	(484)	(505)	(485)	(581)	(529)	(482)	(662)
DEBT SERVICES	(54)	(23)	(3)	(3)	(2,688)	(3)	(3)	(23)	(4)	(183)	(1,592)	(3)
TRANSPORTATION	(117)	(49)	(65)	(148)	(203)	(167)	(130)	(136)	(152)	(217)	(191)	(180)
IMRF/FICA FUND	(167)	(150)	(261)	(272)	(314)	(264)	(262)	(298)	(257)	(259)	(319)	(429)
CAPITAL PROJECTS	-	-	-	-	-	-	(43)	(89)	(182)	(89)	(49)	(715)
WORKING CASH	-	-	-	-	-	-	-	-	-	-	-	-
LIFE SAFETY	-	(331)	(15)	(86)	(3)	(160)	(13)	(5)	-	-	-	-
TOTAL EXPENDITURES	(4,556)	(4,405)	(7,853)	(8,403)	(11,425)	(7,962)	(7,254)	(8,203)	(7,537)	(7,571)	(10,941)	(15,489)
ENDING CASH BALANCE	99,719	117,271	111,811	104,303	93,638	87,722	81,198	88,052	119,087	113,999	104,105	91,099
DEDUCT WORKING CASH	(3,245)	(3,246)	(3,245)	(3,247)	(3,247)	(3,245)	(3,245)	(3,245)	(3,253)	(3,253)	(3,245)	(3,245)
DEDUCT CAPITAL PROJECTS	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)	(2,257)
DEDUCT LIFE SAFETY	(1,035)	(1,036)	(1,034)	(1,034)	(1,034)	(1,034)	(1,034)	(1,034)	(1,037)	(1,037)	(1,034)	(1,034)
AVAILABLE CASH BALANCE	93,182	110,732	105,275	97,765	87,100	81,186	74,662	81,516	112,540	107,452	97,569	84,563

NEW TRIER SCHOOL DISTRICT 203
Treasurer's Report
Unaudited Preliminary Cash Basis
June 30, 2016

	BEGINNING BALANCE	RECEIPTS	PAYROLL	EXPENDITURES	AUDIT ADJUST., JOURNAL ENTRIES, BOND PAYMENTS	ENDING BALANCE
Education	\$ 76,478,199.76	\$ 1,053,979.20	\$ (7,616,734.04)	\$ (7,756,245.51)	\$ 6,733,802.58	\$ 68,893,001.99
Operations and Maintenance	\$ 8,510,252.12	\$ 15,986.21	\$ (426,890.18)	\$ (386,315.68)	\$ 9,154.48	\$ 7,722,186.95
Debt Services	\$ 5,632,749.33	\$ 7,229.83	\$ -	\$ (776,110.10)	\$ (1,221,540.85)	\$ 3,642,328.21
Transportation	\$ 3,426,806.71	\$ 216,736.14	\$ (2,446.67)	\$ (272,459.90)	\$ 3,686.22	\$ 3,372,322.50
IMRF/FICA	\$ 3,669,693.62	\$ 4,414.34	\$ -	\$ (428,182.60)	\$ 3,947.49	\$ 3,249,872.85
Capital Projects	\$ 4,744,681.66	\$ 140,115.08	\$ -	\$ (29,555.00)	\$ 189,928.77	\$ 5,045,170.51
Working Cash	\$ 3,279,887.14	\$ -	\$ -	\$ -	\$ 3,528.17	\$ 3,283,415.31
Life Safety	\$ 6,042,447.25	\$ 6,580.60	\$ -		\$ (189,928.77)	\$ 5,859,099.08
Total	\$ 111,784,717.59	\$ 1,445,041.40	\$ (8,046,070.89)	\$ (9,648,868.79)	\$ 5,532,578.09	\$ 101,067,397.40
 Winnetka Building Project	 \$ 61,075,749.21	 \$ 10,985.00	 \$ -	 \$ (3,866,708.31)		 \$ 57,220,025.90
 Total All Funds	 \$ 172,860,466.80	 \$ 1,456,026.40	 \$ (8,046,070.89)	 \$ (13,515,577.10)	 \$ 5,532,578.09	 \$ 158,287,423.30

New Trier High School District 203
Cash and Investments
June 30, 2016

	<u>Account Balance</u>	<u>% of Total</u>
Petty Cash		
Statement Balance	\$ 1,650.00	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,650.00</u>	0.00%
Harris ISDLAF Account (PMA 101 Liquid Gen and Max, SDA)		
Statement Balance	\$ 20,096,880.67	
Less: Outstanding Checks	\$ (2,899,011.78)	
Plus: Deposits in Transit	\$ 174,899.25	
Less" Due to Fund 61 - Surety Check	\$ (624,614.00)	
Adjusted	<u>\$ 16,748,154.14</u>	10.58%
BMO Harris		
Statement Balance	\$ 121.74	
Less: Outstanding Checks	\$ (24,413.23)	
Plus Deposits in Transit		
Adjusted	<u>\$ (24,291.49)</u>	-0.02%
First Bank		
Statement Balance	\$ 1,175.04	
Less: Outstanding Checks		
Plus Deposits in Transit	\$ -	
Adjusted	<u>\$ 1,175.04</u>	0%
Harris ISDLAF Account (series 10 bonds/HLS 2016 Liquid)		
Statement Balance		
Less: Outstanding Checks	\$ 154,442.33	
Plus: Deposits in Transit	\$ -	
Adjusted	<u>\$ 154,442.33</u>	0.10%
Harris ISDLAF (Series 2016 Capital Projects Bonds Liq)		
Statement Balance	\$ 2,024,834.88	
Less: Outstanding Checks		
Plus: Deposits in Transit		
Adjusted	<u>\$ 2,024,834.88</u>	2.00%
Winnetka Campus Project (MBS Campus, PMA 207, FB)		
Statement Balance	\$ 58,091,758.56	
Less: Outstanding Checks	\$ (871,732.66)	
Plus: Deposits in Transit		
Adjusted	<u>\$ 57,220,025.90</u>	36.15%
Short Term Investments. Maturity date <1 year		
Statement Balance	\$ 38,861,351.86	
Less: Outstanding Checks	\$ -	
Plus Deposits in Transit		
Adjusted	<u>\$ 38,861,351.86</u>	24.55%
Long Term Investments		
Statement Balance	\$ 43,300,080.64	
Less: Outstanding Checks		
Plus Deposits in Transit		
Adjusted	<u>\$ 43,300,080.64</u>	27.36%
Total Cash and Investments	<u>\$ 158,287,423.30</u>	<u>100.72%</u>
	<u>\$ (57,220,025.90)</u>	Winnetka Building Project
Net Total Cash and Investments	<u>\$ 101,067,397.40</u>	

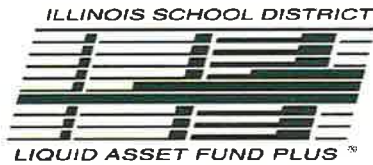
New Trier High School District 203

Investments Summary

June 30, 2016

Institution	Account	Total Amount	Treasury / Agencies (SEC) (AGY)	Money Market (MM)	Certificates of Deposit (CD)	Term Series (TS)	DTC	Muni / Other Local Gov	Total
PMA	General/101	\$ 38,861,351.86	13%	34%	53%	0%	0%		100%
PMA	Student Activities/104	\$ 1,321,585.61	0%	12%	71%	0%	17%		100%
PMA	2010 Series Bonds - HLS 2016/206	\$ 5,684,221.38	33%	3%	60%	0%	4%		100%
PMA	2015 Bond Proceeds/207	\$ 8,800,000.00	0%	51%	44%	0%	6%		100%
PMA	2016 Capital Projects/209	\$ 2,700,000.00	0%	43%	57%	0%	0%		100%
MBS	New Trier General	\$ 34,915,859.26	13%	23%	31%	0%	0%	34%	100%
MBS	New Trier Campus (Winnetka Campus Project)	\$ 38,847,279.88	61%	11%	21%	0%	0%	7%	100%

Institution	Account	Weighted Portfolio Yld	Weighted Avg Portfolio Maturity
PMA	General/101	0.970%	394.17
PMA	Student Activities/104	0.992%	459.23
PMA	2010 Series Bonds - HLS 2016/206	0.706%	232.80
PMA	2015 Bond Proceeds/207	0.685%	114.43
PMA	2016 Capital Projects/209	0.788%	87.81
MBS	New Trier General	1.025%	616.12
MBS	New Trier Campus (Winnetka Campus Project)	0.758%	279.23



10531-101
NEW TRIER TOWNSHIP H.S. DISTRICT #203 / GENERAL FUND
Chris Johnson
7 HAPP ROAD, SUITE 130

Activity Statement
FRI, Liquid Class, Max Class (Combined)

PMA Financial Network, Inc.
 2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone . (630) 657-6400
 Facsimile . (630) 718-8701
<http://gps.pmanetwork.com/>
06/01/16 to 06/30/16

NHN 764

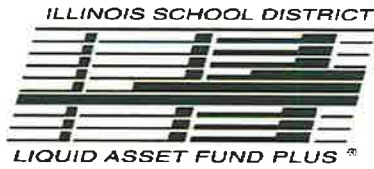
NORTHFIELD, IL 60093-

Investment Portfolio

As of 06/30/16

Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			06/30/16		ISDLAF+ LIQ Account	\$10,105,861.70	\$10,105,861.70	0.190	\$10,105,861.70
MMA			06/30/16		ISDLAF+ MAX Account	\$6,041,610.64	\$6,041,610.64	0.270	\$6,041,610.64
SDA			06/30/16		Savings Deposit Account - CITIBANK (SDA)	\$3,949,408.33	\$3,949,408.33	0.200	\$3,949,408.33
CD	222112	03/15/16	03/15/16	07/28/16	FARMERS BANK AND TRUST	\$249,996.00	\$249,700.00	0.321	\$249,700.00
SEC	37229	03/15/16	03/15/16	07/28/16	Federal National Mortgage Association Discount Note	\$5,000,000.00	\$4,994,473.33	0.300	\$4,999,350.00
SEC	37231	03/15/16	03/15/16	08/11/16	Federal Home Loan Mortgage Corporation Discount Note	\$2,650,000.00	\$2,646,552.25	0.320	\$2,649,231.50
CD	222107	03/15/16	03/15/16	08/12/16	LANDMARK COMMUNITY BANK	\$249,901.59	\$249,500.00	0.392	\$249,500.00
CD	222108	03/15/16	03/15/16	08/12/16	CITIZENS STATE BANK - TX	\$249,978.74	\$249,600.00	0.369	\$249,600.00
CD	222109	03/15/16	03/15/16	08/12/16	FIRST COMMUNITY BANK / FIRST NB OF BEEMER	\$249,902.45	\$249,500.00	0.393	\$249,500.00
CD	222110	03/15/16	03/15/16	08/12/16	FIELDPOINT PRIVATE BANK & TRUST	\$249,949.16	\$249,600.00	0.341	\$249,600.00
CD	222111	03/15/16	03/15/16	08/12/16	TEXAS CAPITAL BANK	\$249,947.80	\$249,600.00	0.340	\$249,600.00
CD	221055	02/25/16	02/25/16	01/12/17	TALMER BANK AND TRUST - C	\$3,215,825.82	\$3,200,000.00	0.561	\$3,200,000.00
CD	206951	02/26/15	02/26/15	02/27/17	TBK BANK, SSB / THE NATIONAL BANK	\$249,880.95	\$245,700.00	0.848	\$245,700.00
CD	220727	02/22/16	02/22/16	02/27/17	MODERN BANK, NATIONAL ASSOCIATION	\$249,991.32	\$248,000.00	0.790	\$248,000.00
CD	220728	02/22/16	02/22/16	02/27/17	CRESTMARK BANK	\$249,941.23	\$248,200.00	0.690	\$248,200.00
CD	220729	02/22/16	02/22/16	02/27/17	STATE BANK OF INDIA (NY)	\$249,988.83	\$248,300.00	0.667	\$248,300.00
CD	220730	02/22/16	02/22/16	02/27/17	BOFI FEDERAL BANK	\$249,965.87	\$248,300.00	0.660	\$248,300.00
CD	220731	02/22/16	02/22/16	02/27/17	UNITED BANK	\$2,725,361.23	\$2,707,200.00	0.660	\$2,707,200.00
DTC	31691	04/01/14	04/04/14	04/04/17	0.8% - Community National Bank Certificate of Deposit	\$249,000.00	\$248,926.28	0.810	\$249,358.56
CD	209164	04/30/15	04/30/15	05/01/17	FARMERS & MERCHANTS UNION BANK	\$249,973.32	\$246,800.00	0.641	\$246,800.00
CD	209165	04/30/15	04/30/15	05/01/17	BANK OF CHINA	\$247,291.51	\$244,200.00	0.631	\$244,200.00
CD	209166	04/30/15	04/30/15	05/01/17	FIRST NATIONAL BANK	\$249,931.99	\$246,700.00	0.653	\$246,700.00
CD	209167	04/30/15	04/30/15	05/01/17	SONABANK	\$101,301.12	\$100,000.00	0.649	\$100,000.00
CD	209168	04/30/15	04/30/15	05/01/17	ACCESS NATIONAL BANK	\$249,909.82	\$246,700.00	0.649	\$246,700.00
CD	209169	04/30/15	04/30/15	05/01/17	MIDLAND STATES BANK	\$246,909.63	\$243,800.00	0.636	\$243,800.00
CD	209170	04/30/15	04/30/15	05/01/17	BANKUNITED NA	\$4,050,778.74	\$4,000,000.00	0.633	\$4,000,000.00
CD	220894	02/23/16	02/23/16	06/29/17	BANKUNITED NA	\$3,030,780.64	\$3,000,000.00	0.761	\$3,000,000.00



10531-101
NEW TRIER TOWNSHIP H.S. DISTRICT #203 / GENERAL FUND
Chris Johnson
7 HAPP ROAD, SUITE 130

Activity Statement
FRI, Liquid Class, Max Class (Combined)

PMA Financial Network, Inc.
 2135 CityGate Lane
 7th Floor
 Naperville, Illinois 60563
 Telephone . (630) 657-6400
 Facsimile . (630) 718-8701
<http://gps.pmanetwork.com/>

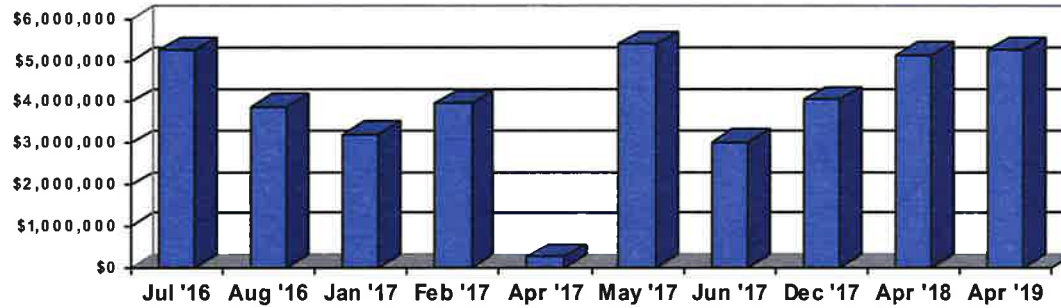
NHN 764		NORTHFIELD, IL 60093-				06/01/16 to 06/30/16			
CD	220893	02/23/16	02/23/16	12/14/17	BANKUNITED NA	\$4,062,211.76	\$4,000,000.00	0.860	\$4,000,000.00
CD	209163	04/30/15	04/30/15	04/30/18	BANKUNITED NA	\$5,147,284.38	\$5,000,000.00	0.981	\$5,000,000.00
CD	209162	04/30/15	04/30/15	04/29/19	BANKUNITED NA	\$5,260,422.20	\$5,000,000.00	1.302	\$5,000,000.00

Totals for Period: \$59,583,306.77 \$58,958,232.53 \$58,966,220.73

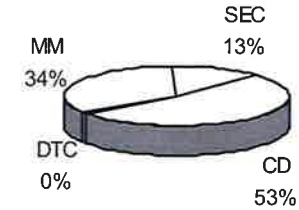
Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC desk.

Time and Dollar Weighted Portfolio Yield: 0.970% Weighted Ave. Portfolio Maturity: 394.17 Days

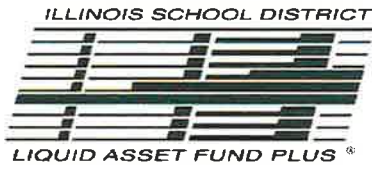
MM: 34.09%
CD: 52.53% DTC: 0.42%
CP: 0.00% SEC: 12.96%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



10531-209
NEW TRIER TOWNSHIP H.S. DISTRICT #203 / 2016 CAPITAL PROJECTS
Chris Johnson
7 HAPP ROAD, SUITE 130

NHN 10902

NORTHFIELD, IL 60093-

Activity Statement
FRI, Liquid Class, Max Class (Combined)

PMA Financial Network, Inc.
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 Facsimile . (630) 718-8701
<http://gps.pmanetwork.com/>

06/01/16 to 06/30/16

Investment Portfolio

As of 06/30/16

Current Portfolio

<i>Desk</i>	<i>Trans</i>	<i>Trade</i>	<i>Settlement</i>	<i>Maturity</i>	<i>Provider/Instrument Name</i>	<i>Face Amount</i>	<i>Cost</i>	<i>Rate</i>	<i>Market Value</i>
MMA			06/30/16		ISDLAF+ LIQ Account	\$2,024,834.88	\$2,024,834.88	0.190	\$2,024,834.88
CD	222422	03/22/16	03/22/16	07/01/16	USAMERIBANK	\$1,501,579.33	\$1,500,000.00	0.380	\$1,500,000.00
CD	222397	03/21/16	03/21/16	08/01/16	FIRST NATIONAL BANK OF WEATHERFORD	\$249,718.95	\$249,400.00	0.351	\$249,400.00
CD	222398	03/21/16	03/21/16	08/01/16	ENTERPRISE BANK & TRUST	\$249,962.44	\$249,600.00	0.399	\$249,600.00
CD	222399	03/21/16	03/21/16	08/01/16	PRIVATE BANK - MI	\$101,119.82	\$101,000.00	0.326	\$101,000.00
CD	222396	03/21/16	03/21/16	06/01/17	CFG COMMUNITY BANK	\$202,017.39	\$200,000.00	0.843	\$200,000.00
CD	222394	03/21/16	03/21/16	06/30/17	UINTA BANK	\$146,554.29	\$145,000.00	0.841	\$145,000.00
CD	222395	03/21/16	03/21/16	06/30/17	CENTRUE BANK	\$156,564.33	\$155,000.00	0.791	\$155,000.00
CD	222393	03/21/16	03/21/16	08/01/17	UINTA BANK	\$101,145.65	\$100,000.00	0.841	\$100,000.00
Totals for Period:						\$4,733,497.08	\$4,724,834.88		\$4,724,834.88

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC desk.

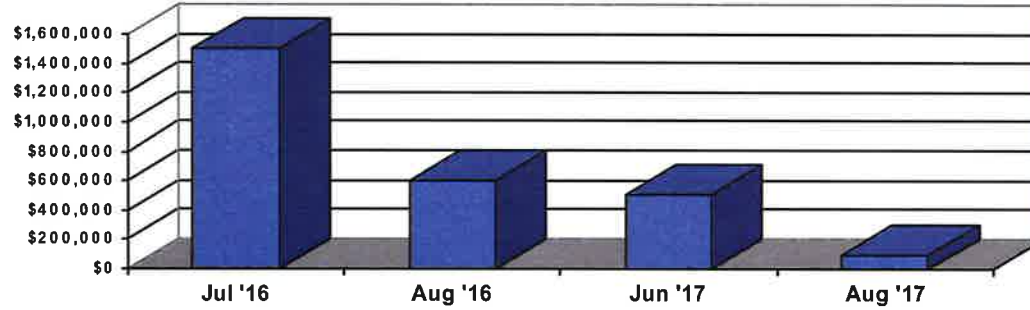
Time and Dollar Weighted Portfolio Yield: 0.788% Weighted Ave. Portfolio Maturity: 87.81 Days

CD: 57.14%

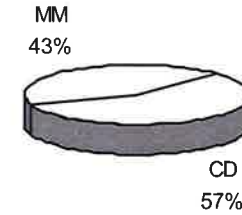
MM: 42.86%

CP: 0.00%

SEC: 0.00%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



10531-104
NEW TRIER TOWNSHIP H.S. DISTRICT #203 / STUDENT ACTIVITIES
 Chris Johnson
 7 HAPP ROAD, SUITE 130

NHN 1229

NORTHFIELD, IL 60093-

PMA Financial Network, Inc.

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Activity Statement
FRI, Liquid Class, Max Class (Combined)

06/01/16 to 06/30/16

Investment Portfolio

As of 06/30/16

Current Portfolio

<i>Desk</i>	<i>Trans</i>	<i>Trade</i>	<i>Settlement</i>	<i>Maturity</i>	<i>Provider/Instrument Name</i>	<i>Face Amount</i>	<i>Cost</i>	<i>Rate</i>	<i>Market Value</i>
MMA			06/30/16		ISDLAF+ LIQ Account	\$183,488.88	\$183,488.88	0.190	\$183,488.88
MMA			06/30/16		ISDLAF+ MAX Account	\$74.37	\$74.37	0.270	\$74.37
CD	199166	07/02/14	07/02/14	07/01/16	BRIDGEWATER BANK	\$101,002.00	\$100,000.00	0.501	\$100,000.00
CD	196981	05/29/14	05/29/14	05/30/17	KS STATE BANK / KANSAS STATE BANK OF MANHATTAN	\$249,980.44	\$244,100.00	0.802	\$244,100.00
DTC	36937	01/15/16	01/28/16	07/28/17	1.05% - Firstmerit Bank NA Certificate of Deposit	\$248,000.00	\$248,485.61	0.918	\$249,011.84
CD	219232	01/15/16	01/15/16	01/16/18	ENERBANK USA	\$249,847.84	\$244,800.00	1.028	\$244,800.00
CD	206086	02/09/15	02/09/15	02/08/18	CIT BANK / ONEWEST BANK, NA	\$249,728.25	\$242,000.00	1.064	\$242,000.00
CD	206907	02/26/15	02/26/15	02/27/18	COMMERCE BANK, NA - MO - N	\$249,804.31	\$242,200.00	1.045	\$242,200.00
Totals for Period:						\$1,531,926.09	\$1,505,148.86		\$1,505,675.09

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC desk.

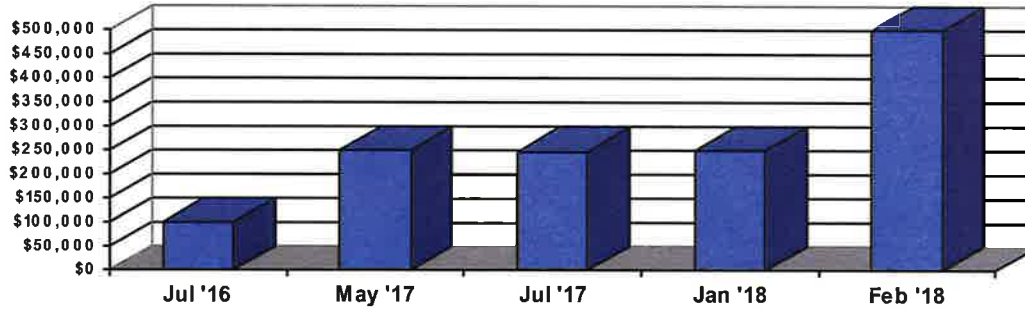
Time and Dollar Weighted Portfolio Yield: 0.992 % Weighted Ave. Portfolio Maturity: 459.23 Days

CD: 71.30% DTC: 16.51%
MM: 12.20% CP: 0.00% SEC: 0.00%

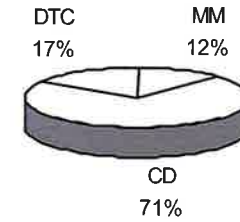
Activity Statement
 FRI, Liquid Class, Max Class (Combined)

NHN 1229

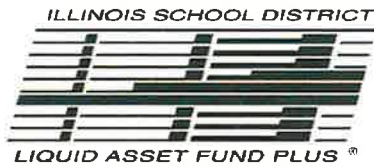
NORTHFIELD, IL 60093-



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



10531-207
NEW TRIER TOWNSHIP H.S. DISTRICT #203 / 2015 BOND PROCEEDS
Chris Johnson
7 HAPP ROAD, SUITE 130

NHN 5605

NORTHFIELD, IL 60093-

Activity Statement

FRI, Liquid Class, Max Class (Combined)

PMA Financial Network, Inc.

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<http://gps.pmanetwork.com/>

06/01/16 to 06/30/16

Investment Portfolio

As of 06/30/16

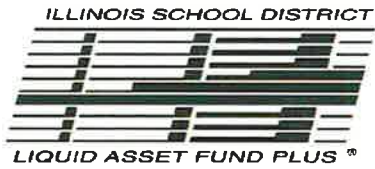
Current Portfolio

Desk	Trans	Trade	Settlement	Maturity	Provider/Instrument Name	Face Amount	Cost	Rate	Market Value
MMA			06/30/16		ISDLAF+ LIQ Account	\$7,986,093.80	\$7,986,093.80	0.190	\$7,986,093.80
SDA			06/30/16		Savings Deposit Account - CITIBANK (SDA)	\$1,083,384.88	\$1,083,384.88	0.200	\$1,083,384.88
CD	206088	02/09/15	02/09/15	07/01/16	TALMER BANK AND TRUST - C	\$3,622,579.55	\$3,600,000.00	0.451	\$3,600,000.00
CDR	224254	05/19/16	05/19/16	08/18/16	Monarch Bank	\$247,934.21	\$247,687.70	0.400	\$247,687.70
CDR	224254	05/19/16	05/19/16	08/18/16	Cass Commercial Bank	\$247,934.21	\$247,687.70	0.400	\$247,687.70
CDR	224254	05/19/16	05/19/16	08/18/16	Bank of Charles Town	\$247,934.21	\$247,687.70	0.400	\$247,687.70
CDR	224254	05/19/16	05/19/16	08/18/16	Bank Texas, National Association	\$247,934.21	\$247,687.70	0.400	\$247,687.70
CDR	224254	05/19/16	05/19/16	08/18/16	First NBC Bank	\$9,258.41	\$9,249.20	0.400	\$9,249.20
CD	223786	05/03/16	05/03/16	09/06/16	ROYAL BUSINESS BANK	\$249,973.95	\$249,500.00	0.550	\$249,500.00
CD	223787	05/03/16	05/03/16	09/06/16	BREMER BANK, NA	\$249,979.98	\$249,600.00	0.441	\$249,600.00
CD	223788	05/03/16	05/03/16	09/06/16	WESTERN ALLIANCE BANK / TORREY PINES BANK	\$249,943.71	\$249,600.00	0.400	\$249,600.00
CD	223789	05/03/16	05/03/16	09/06/16	PRIVATE BANK - MI	\$148,179.46	\$148,000.00	0.351	\$148,000.00
CD	223790	05/03/16	05/03/16	09/06/16	ASSOCIATED BANK, NA (N)	\$103,410.85	\$103,300.00	0.311	\$103,300.00
CD	206113	02/09/15	02/09/15	04/03/17	BANKUNITED NA	\$3,249,582.32	\$3,200,000.00	0.721	\$3,200,000.00
Totals for Period:						\$17,944,123.75	\$17,869,478.68		\$17,869,478.68

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC desk.

Time and Dollar Weighted Portfolio Yield: 0.685% **Weighted Ave. Portfolio Maturity: 114.43 Days**

CDR: 5.60% **CD: 43.65%**
MM: 50.75% **CP: 0.00%** **SEC: 0.00%**



10531-207
NEW TRIER TOWNSHIP H.S. DISTRICT #203 / 2015 BOND PROCEEDS
Chris Johnson
7 HAPP ROAD, SUITE 130

Activity Statement

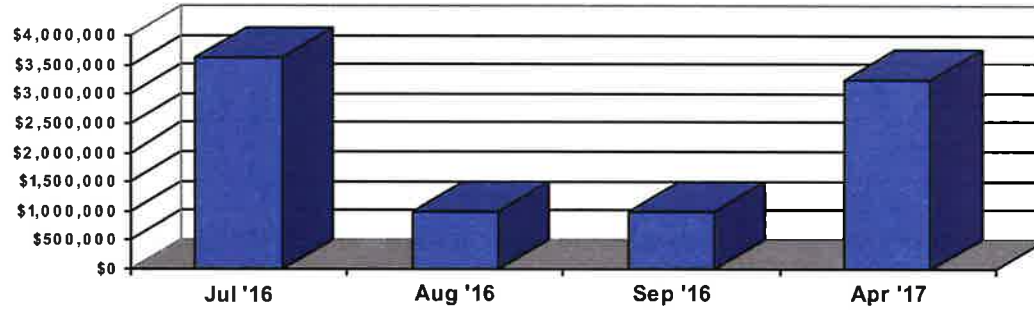
FRI, Liquid Class, Max Class (Combined)

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 2135 CityGate Lane
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 Naperville, Illinois 60563
 Telephone . (630) 657-6400
 Facsimile . (630) 718-8701
<http://gps.pmanetwork.com/>

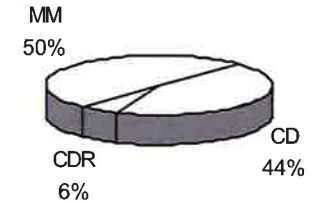
NHN 5605

NORTHFIELD, IL 60093-

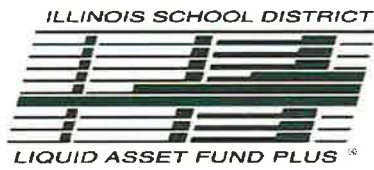
06/01/16 to 06/30/16



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type



10531-206
NEW TRIER TOWNSHIP H.S. DISTRICT #203 / SERIES 2010 BONDS
Chris Johnson
7 HAPP ROAD, SUITE 130

NHN 4094

NORTHFIELD, IL 60093-

Activity Statement
FRI, Liquid Class, Max Class (Combined)

PMA Financial Network, Inc.
 2135 CityGate Lane
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 Naperville, Illinois 60563
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 Facsimile . (630) 718-8701
<http://gps.pmanetwork.com/>

06/01/16 to 06/30/16

Investment Portfolio

As of 06/30/16

Current Portfolio

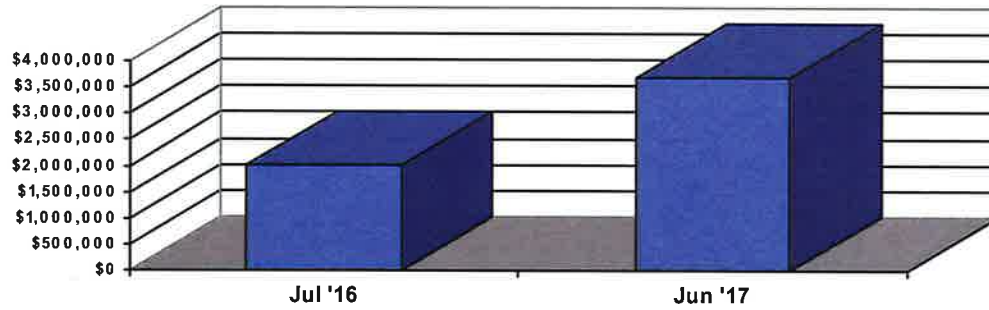
<i>Desk</i>	<i>Trans</i>	<i>Trade</i>	<i>Settlement</i>	<i>Maturity</i>	<i>Provider/Instrument Name</i>	<i>Face Amount</i>	<i>Cost</i>	<i>Rate</i>	<i>Market Value</i>
MMA			06/30/16		ISDLAF+ LIQ Account	\$154,409.72	\$154,409.72	0.190	\$154,409.72
MMA			06/30/16		ISDLAF+ MAX Account	\$32.61	\$32.61	0.270	\$32.61
CD	222424	03/22/16	03/22/16	07/01/16	USAMERIBANK	\$2,002,105.77	\$2,000,000.00	0.380	\$2,000,000.00
SEC	37244	03/21/16	03/22/16	06/19/17	0.65% - Federal Farm Credit Bank Note	\$1,950,000.00	\$1,949,997.43	0.650	\$1,950,429.00
DTC	37242	03/21/16	03/28/16	06/28/17	0.75% - Investors Bank (mhc) Certificate of Deposit	\$249,000.00	\$249,123.95	0.710	\$249,351.09
CD	222402	03/21/16	03/21/16	06/29/17	PACIFIC WESTERN BANK	\$249,998.63	\$247,300.00	0.858	\$247,300.00
CD	222403	03/21/16	03/21/16	06/29/17	FIRST CAPITAL BANK	\$249,977.95	\$247,300.00	0.850	\$247,300.00
CD	222404	03/21/16	03/21/16	06/29/17	BANK OF THE OZARKS	\$249,960.12	\$247,400.00	0.818	\$247,400.00
CD	222405	03/21/16	03/21/16	06/29/17	GREAT MIDWEST BANK	\$249,961.81	\$247,600.00	0.750	\$247,600.00
CD	222406	03/21/16	03/21/16	06/29/17	PREMIER BANK	\$249,981.67	\$247,800.00	0.691	\$247,800.00
CD	222407	03/21/16	03/21/16	06/29/17	ORRSTOWN BANK	\$249,904.45	\$247,700.00	0.699	\$247,700.00
Totals for Period:						\$5,855,332.73	\$5,838,663.71		\$5,839,322.42

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the CDR, CD, DTC, TS, CP, & SEC desk.

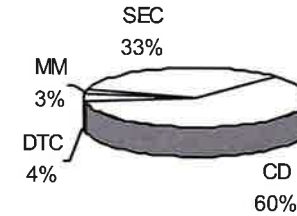
Time and Dollar Weighted Portfolio Yield: 0.706% Weighted Ave. Portfolio Maturity: 232.80 Days

CD: 59.69% DTC: 4.27%

MM: 2.65% CP: 0.00% SEC: 33.40%



Portfolio Maturity Summary - Maturing \$/Month



Portfolio Allocation by Transaction Type

Book Value Appraisal - MBS

Portfolio: New Trier General
 Pricing Date: 06/30/2016
 Representative: Andrew DiMarco

Currency: USD

Par Value	Identifier	Sector 1	Issuer Name	Coupon	Maturity	Acq Date	Acq Price	Amort Cost	Bk Value	Price	MV w/o Acc	Accr Interest	Mkt Value	Gain/Loss (000)	Yield at Cost	YTW	Eff Dur
1,000,000	91523NQB	OGVT	UNIVERSITY WASH UNIV REVS	4.000	12/01/2016	09/23/2015	103.9600	101.3999	1,013,999	101.312	1,013,120	3,222	1,016,342	-0.88	0.651	0.858	0.420
248,000	48125YJ3	CD-N	JP Morgan Chase Bank	1.250	03/22/2019	03/22/2016	100.2650	100.1916	248,475	100.000	248,000	68	248,068	-0.48	0.987	1.252	1.619
248,000	020080BC	MM	ALMA BK ASTORIA NEW YORK	1.200	06/24/2019	06/24/2016	100.2500	100.2487	248,617	100.093	248,231	49	248,280	-0.39	1.118	1.172	2.913
248,000	06251AM8	MM	BANK HAPOLIM B M NEW YOI	1.200	06/03/2019	06/01/2016	100.2610	100.2539	248,630	100.107	248,265	236	248,502	-0.36	1.111	1.162	2.864
248,000	31938QS7	MM	FIRST BUSINESS BK MADISON	1.100	12/24/2018	06/24/2016	100.1520	100.1508	248,374	100.008	248,020	45	248,065	-0.35	1.038	1.096	2.443
248,000	066851UQ	MM	BAR HARBOR BKG & TR CO MI	1.050	06/29/2018	06/30/2016	100.1750	100.1750	248,434	100.060	248,149	0	248,149	-0.29	0.959	1.017	1.971
248,000	20033AQQ	MM	COMENITY CAP BK UTAH	1.100	06/13/2018	06/13/2016	100.1880	100.1836	248,455	100.076	248,188	127	248,316	-0.27	1.008	1.064	1.921
248,000	03065AAE	FIN	AMERICAS CR UN DUPONT W/	1.100	06/15/2018	06/15/2016	100.1850	100.1811	248,449	100.074	248,184	112	248,296	-0.27	1.006	1.061	1.931
500,000	968852FH	OGVT	WILL CNTY ILL SCH DIST NO 1	0.000	11/01/2017	06/21/2016	98.4700	98.4979	492,490	98.448	492,240	0	492,240	-0.25	1.136	1.174	1.331
248,000	300185DZ	MM	EVERGREEN BK GROUP ILL	0.850	02/28/2018	06/30/2016	100.1080	100.1080	248,268	100.012	248,030	0	248,030	-0.24	0.785	0.843	1.647
1,000,000	3134G8NW	AGY	FEDERAL HOME LN MTG CORP	1.000	12/30/2019	03/30/2016	100.0460	100.0225	1,000,225	100.014	1,000,140	2,500	1,002,640	-0.08	0.908	0.930	0.891
500,000	60436460	JUMB	First B&T Winnetka	0.950	06/30/2017	06/30/2014	100.0000	100.0000	500,000	100.000	500,000	0	500,000	0.00	0.951	0.950	0.990
249,000	686184UG	CD-N	Oriental Bank	1.000	05/30/2017	05/29/2014	100.0000	100.0000	249,000	100.000	249,000	7	249,007	0.00	1.003	1.002	0.507
500,000	60443173	JUMB	First B&T Winnetka	0.940	11/30/2017	05/30/2014	100.0000	100.0000	500,000	100.000	500,000	0	500,000	0.00	0.942	0.941	1.403
2,000,000	62194552	JUMB	First B&T Winnetka	1.500	05/01/2019	05/01/2015	100.0000	100.0000	2,000,000	100.000	2,000,000	2,384	2,002,384	0.00	1.504	1.505	2.753
2,000,000	62123725	JUMB	First B&T Winnetka	1.350	05/01/2018	05/01/2015	100.0000	100.0000	2,000,000	100.000	2,000,000	2,145	2,002,145	0.00	1.353	1.355	1.799
3,000,000	60446776	JUMB	First B&T Winnetka	1.360	06/01/2017	02/27/2015	100.0000	100.0000	3,000,000	100.000	3,000,000	335	3,000,335	0.00	1.368	1.366	0.908
500,000	38044664	JUMB	North Shore Community	0.650	04/16/2017	04/16/2015	100.0000	100.0000	500,000	100.000	500,000	125	500,125	0.00	0.651	0.652	0.789
250,000	43708YED	CD-N	Home Federal Bank	0.850	04/06/2017	03/06/2015	100.0000	100.0000	250,000	100.000	250,000	140	250,140	0.00	0.852	0.853	0.455
500,000	38047825	JUMB	North Shore Community	0.650	04/16/2017	04/16/2015	100.0000	100.0000	500,000	100.000	500,000	125	500,125	0.00	0.651	0.652	0.789
249,000	844772AK	MM	SOUTHWEST BK FT WORTH TI	0.650	07/18/2016	01/17/2014	100.0000	100.0000	249,000	100.007	249,017	58	249,075	0.02	0.650	0.523	0.049
450,000	3130A6YB	AGY	FEDERAL HOME LOAN BANKS	1.375	07/27/2018	03/02/2016	100.0270	100.0046	450,021	100.013	450,058	2,630	452,688	0.04	1.306	1.193	0.786
248,000	947547HY	CD-N	Webbank Corp	1.000	01/18/2018	03/18/2016	99.9790	99.9813	247,954	100.000	248,000	82	248,082	0.05	1.015	1.002	0.800
249,000	87482VAA	MM	TALMER BANK & TRUST TROY	0.700	08/08/2016	08/06/2014	100.0000	100.0000	249,000	100.022	249,055	692	249,747	0.05	0.699	0.502	0.106
249,000	628825JP	MM	NCB FSB HILLSBORO OHIO	0.700	08/08/2016	08/08/2014	100.0000	100.0000	249,000	100.022	249,055	683	249,738	0.05	0.699	0.502	0.107
250,000	11815SCN	MM	BUCKEYE CMNTY BK LORAIN C	0.600	12/12/2016	09/11/2015	100.0000	100.0000	250,000	100.034	250,085	78	250,163	0.08	0.601	0.526	0.450
160,000	33715LAA	MM	FIRST TECHNOLOGY FEDERAL	0.750	10/20/2016	04/20/2016	100.0020	100.0015	160,002	100.072	160,115	33	160,148	0.11	0.749	0.517	0.306
100,000	27002YCN	MM	EAGLEBANK BETHESDA MD	0.850	02/27/2017	02/27/2015	100.0000	100.0000	100,000	100.205	100,205	7	100,212	0.21	0.854	0.540	0.659
250,000	483862LZ	OGVT	KANE CNTY ILL FST PRESV DI	2.000	12/15/2017	03/23/2016	102.1380	101.8059	254,515	101.890	254,725	208	254,933	0.21	0.752	0.695	1.440
248,000	15135KAX	MM	CENTENNIAL BK CONWAY AR	1.000	11/20/2018	05/20/2016	100.2770	100.2672	248,663	100.357	248,885	68	248,953	0.22	0.889	0.851	2.353
248,000	20070PGC	MM	COMMERCE ST BK WEST BEN	0.750	11/29/2016	11/29/2013	100.0000	100.0000	248,000	100.099	248,246	5	248,251	0.25	0.752	0.513	0.415
248,000	063615BH	MM	BANK MIDWEST SPIRIT LAKE II	1.050	02/12/2019	05/12/2016	100.4460	100.4269	249,059	100.535	249,327	128	249,455	0.27	0.887	0.845	2.574
595,000	263309NM	OGVT	DU PAGE CNTY ILL HIGH SCH I	1.290	10/01/2016	08/13/2015	100.5510	100.1231	595,732	100.172	596,023	1,898	597,921	0.29	0.800	0.607	0.254
248,000	949095AW	MM	WELCH ST BK OKLA	1.000	04/29/2019	05/23/2016	100.5860	100.5655	249,402	100.716	249,776	14	249,789	0.37	0.800	0.746	2.780
250,000	58733ABS	MM	MERCANTIL COMMERCEBANK	1.050	06/26/2017	06/26/2015	100.0000	100.0000	250,000	100.162	250,405	29	250,434	0.41	1.049	0.884	0.981
250,000	592112LH	OGVT	METROPOLITAN GOVT NASHV	1.207	07/01/2017	06/22/2016	100.4130	100.4042	251,010	100.596	251,490	1,500	252,990	0.48	0.802	0.610	0.990
248,000	38147JPM	MM	GOLDMAN SACHS BK USA NY	1.000	11/28/2016	11/27/2013	100.0000	100.0000	248,000	100.198	248,491	231	248,722	0.49	1.001	0.510	0.412
225,000	483836US	OGVT	KANE COOK & DU PAGE CNTY	4.750	01/01/2018	07/09/2015	107.8750	104.8111	235,825	105.031	236,320	5,314	241,634	0.49	1.500	1.357	1.430

Book Value Appraisal

Portfolio: New Trier General
 Pricing Date: 06/30/2016
 Representative: Andrew DiMarco

Currency: USD

Par Value	Identifier	Sector 1	Issuer Name	Coupon	Maturity	Acq Date	Acq Price	Amort Cost	Bk Value	Price	MV w/o Acc	Accr Interest	Mkt Value	Gain/Loss (000)	Yield at Cost	YTW	Eff Dur
249,000	32082BDL	MM	FIRST MERCHANTS BK N A ML	0.800	02/13/2017	08/13/2014	100.0000	100.0000	249,000	100.199	249,495	93	249,588	0.50	0.801	0.480	0.621
150,000	36162TLL	MM	GOLDMAN SACHS BK USA	1.500	03/21/2018	03/04/2016	100.6940	100.5780	150,867	100.940	151,410	623	152,033	0.54	1.157	0.946	1.692
248,000	98878BDA	MM	Z B N A INSTL CTF DEP	0.950	03/15/2018	04/06/2016	100.0340	100.0291	248,072	100.300	248,744	678	249,422	0.67	0.930	0.771	1.685
500,000	940893VA	OGVT	WASHTENAW CNTY MICH GO	0.900	06/01/2018	06/23/2016	99.8580	99.8593	499,297	100.000	500,000	87	500,087	0.70	0.974	0.900	1.898
248,000	063248FL	MM	BANK LEUMI USA NEW YORK N	1.000	04/13/2018	04/13/2016	100.0130	100.0108	248,027	100.321	248,796	530	249,326	0.77	0.993	0.818	1.763
248,000	87164DHW	MM	SYNOVUS BK COLUMBUS GA	1.000	04/13/2018	04/13/2016	100.0130	100.0108	248,027	100.321	248,796	530	249,326	0.77	0.993	0.818	1.763
248,000	9497484B	MM	WELLS FARGO BK N A	1.100	03/23/2018	03/23/2016	99.9940	99.9972	247,993	100.331	248,821	52	248,873	0.83	1.105	0.910	1.704
248,000	58403B3L	MM	MEDALLION BK UTAH	1.100	03/28/2018	03/28/2016	99.9860	99.9864	247,966	100.328	248,813	703	249,516	0.85	1.105	0.907	1.717
249,000	319141CD	MM	FIRST BK HIGHLAND PK ILL	1.100	08/07/2017	08/06/2014	100.0000	100.0000	249,000	100.345	249,859	1,088	250,947	0.86	1.098	0.787	1.091
249,000	06740KGZ	MM	BARCLAYS BK DEL	1.150	07/03/2017	07/02/2014	100.0000	100.0000	249,000	100.354	249,881	1,412	251,294	0.88	1.148	0.798	0.995
249,000	79744YAC	MM	SAN DIEGO PRIVATE BK CALIF	0.900	04/17/2017	04/15/2014	100.0000	100.0000	249,000	100.383	249,954	92	250,046	0.95	0.902	0.420	0.792
200,000	85227XCY	OGVT	ST CLAIR MADISON MONROE I	2.000	12/01/2017	02/10/2016	100.9770	100.7677	201,535	101.277	202,554	1,556	204,110	1.02	1.449	1.089	1.393
248,000	02006LEA	MM	ALLY BK MIDVALE UTAH	1.000	04/17/2017	04/16/2014	100.0000	100.0000	248,000	100.415	249,029	510	249,539	1.03	1.000	0.477	0.792
248,000	707312AC	MM	PENN CMNTY BK PERKASIE PA	1.150	09/28/2018	03/28/2016	100.1000	100.0885	248,219	100.531	249,317	734	250,051	1.10	1.108	0.908	2.207
300,000	263493TN	OGVT	DU PAGE CNTY ILL CMNTY UN	4.850	10/01/2017	07/06/2015	108.1430	104.5871	313,761	104.958	314,874	3,597	318,471	1.11	1.150	0.861	1.215
250,000	259744DM	MM	DOUGLAS NATL BK GA	1.050	09/15/2017	09/15/2015	100.0000	100.0000	250,000	100.447	251,117	108	251,225	1.12	1.053	0.680	1.199
249,000	92834CBR	MM	VISION BK IOWA WEST DES MI	1.000	09/25/2017	09/23/2015	100.0000	100.0000	249,000	100.460	250,145	675	250,821	1.15	1.001	0.623	1.226
249,000	320337BF	MM	FIRST GEN BK ROWLAND HTS	1.000	09/29/2017	09/30/2015	100.0000	100.0000	249,000	100.460	250,145	0	250,145	1.15	1.001	0.630	1.237
200,000	981571BZ	MM	WORLDS FOREMOST BK SYDN	1.400	03/22/2019	03/24/2016	100.1100	100.1037	200,207	100.819	201,638	46	201,684	1.43	1.366	1.098	2.660
250,000	53468JAF	MM	LINCOLN PARK SAVINGS BANK	1.000	12/18/2017	09/17/2015	100.0000	100.0000	250,000	100.621	251,552	199	251,751	1.55	1.002	0.576	1.452
248,000	05580ADW	MM	BMW BK NORTH AMER SALT L	1.300	03/18/2019	04/06/2016	100.1810	100.1658	248,411	100.821	250,036	919	250,955	1.62	1.236	0.991	2.653
248,000	49306SWJ	MM	KEY BK NATL ASSN OHIO	1.200	03/18/2019	03/16/2016	100.2940	100.2647	248,657	100.983	250,438	864	251,302	1.78	1.099	0.832	2.658
475,000	483862MA	OGVT	KANE CNTY ILL FST PRESV DIS	2.000	12/15/2018	03/23/2016	102.7920	102.5187	486,964	102.896	488,756	396	489,152	1.79	0.961	0.808	2.401
400,000	3130A04E	AGY	FEDERAL HOME LOAN BANKS	2.300	07/25/2019	03/03/2016	104.0010	103.6244	414,498	104.306	417,224	3,961	421,185	2.73	1.096	0.875	2.941
248,000	8562842L	MM	STATE BK INDIA NEW YORK N'	2.150	09/26/2019	03/04/2016	101.4910	101.3481	251,343	102.490	254,175	1,402	255,578	2.83	1.717	1.359	3.110
249,000	51210SKW	MM	LAKESIDE BK CHICAGO ILL	1.350	08/28/2018	08/28/2015	100.0000	100.0000	249,000	101.400	252,486	18	252,504	3.49	1.353	0.699	2.123
655,000	213399CA	MUNI	COOK CNTY ILL SCH DIST NO 1	3.000	12/01/2018	03/23/2016	104.7440	104.2741	682,995	104.919	687,219	1,583	688,802	4.22	1.202	0.939	2.339
1,000,000	91428LJB	OGVT	UNIVERSITY HAWAII REV REV	1.387	10/01/2017	09/24/2015	100.3710	100.2307	1,002,307	100.720	1,007,200	3,429	1,010,629	4.89	1.200	0.808	1.239
1,000,000	91523NQC	OGVT	UNIVERSITY WASH UNIV REVS	4.000	12/01/2017	09/23/2015	106.4780	104.2155	1,042,155	104.771	1,047,710	3,222	1,050,932	5.55	1.001	0.619	1.388
500,000	91523NQD	OGVT	UNIVERSITY WASH UNIV REVS	1.400	12/01/2018	09/23/2015	100.0000	100.0000	500,000	101.186	505,930	564	506,494	5.93	1.400	0.903	2.376
215,000	434462MK	OGVT	HOFFMAN ESTATES ILL PK DIS	5.000	12/01/2019	07/09/2015	111.4430	109.0003	234,351	111.850	240,477	866	241,343	6.13	2.250	1.436	3.168
820,000	215471GV	MUNI	COOK CNTY ILL HIGH SCH DIS	3.000	12/01/2018	06/22/2015	105.3910	103.8162	851,293	104.590	857,638	1,982	859,620	6.34	1.390	1.073	2.337
1,065,000	3136F93T	AGY	FEDERAL NATL MTG ASSN	3.750	01/14/2019	03/02/2016	107.6180	106.7589	1,136,982	107.520	1,145,088	18,416	1,163,504	8.11	1.045	0.754	2.404
1,000,000	91428LJC	OGVT	UNIVERSITY HAWAII REV REV	1.819	10/01/2018	09/24/2015	100.6420	100.4811	1,004,811	101.414	1,014,140	4,497	1,018,637	9.33	1.600	1.181	2.196
2,000,000	64971QH4	OGVT	NEW YORK N Y CITY TRANSITI	0.980	11/01/2017	06/22/2015	99.5820	99.7616	1,995,231	100.341	2,006,820	3,212	2,010,032	11.59	1.160	0.723	1.327
33,951,000				1.596	1.693		100.8028	34,223,568	101.084	34,319,125	83,920	34,403,045	95.56	1.125	0.960	1.547	

Book Value Appraisal - MBS

Portfolio: New Trier Campus
 Pricing Date: 06/30/2016
 Representative: Andrew DiMarco

Currency: USD

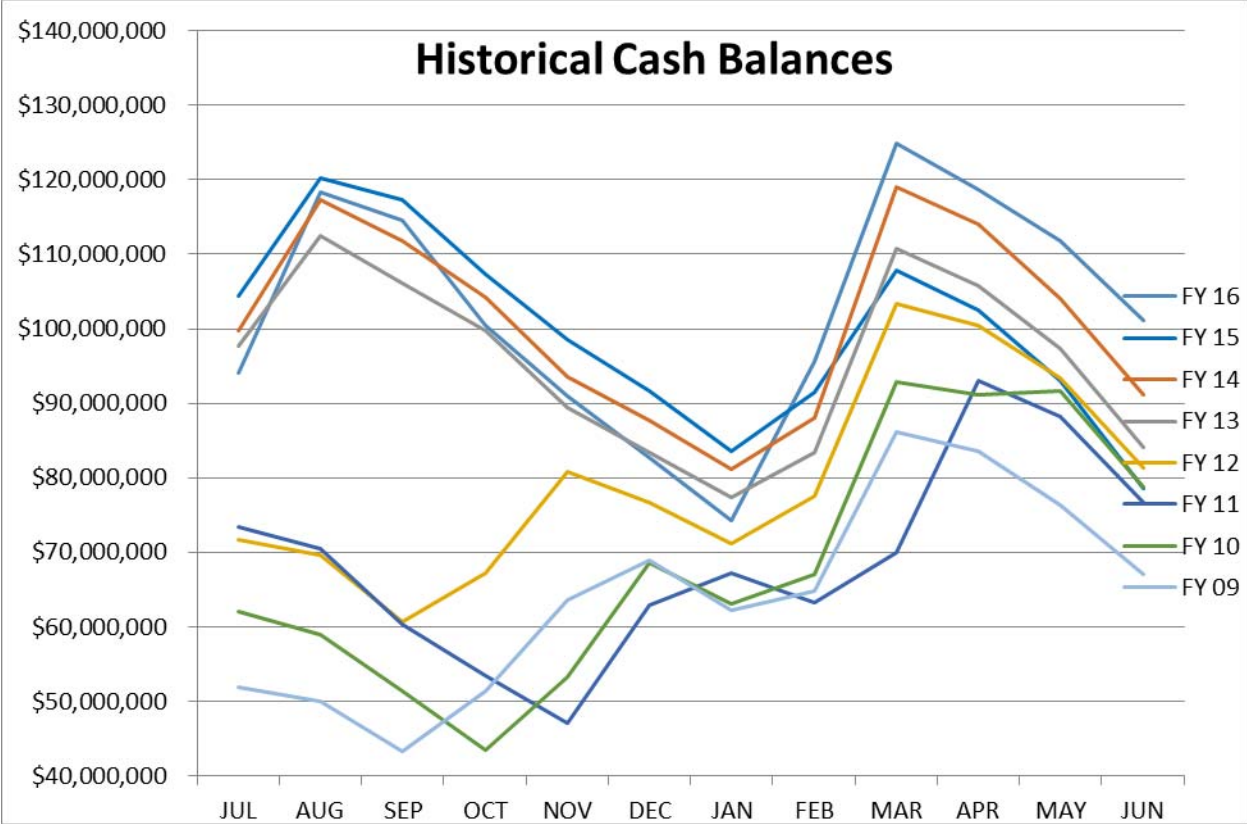
Par Value	Identifier	Sector 1	Issuer Name	Coupon	Maturity	Acq Date	Acq		Bk Value	Price	MV w/o Acc	Accr Interest	Mkt Value	Gain/Loss (000)	Yield at Cost	YTW	Eff Dur
							Price	Amort Cost									
1,000,000	299560CT	OGVT	EVANSVILLE-VANDERBURGH (1.950	02/01/2017	02/12/2015	102.2420	100.6707	1,006,707	100.640	1,006,400	8,071	1,014,471	-0.31	0.800	0.852	0.584
775,000	60446652	JUMB	First B&T Winnetka	1.350	10/01/2017	02/10/2015	100.0000	100.0000	775,000	100.000	775,000	573	775,573	0.00	1.357	1.355	1.235
2,100,000	60446644	JUMB	First B&T Winnetka	1.350	09/01/2017	02/10/2015	100.0000	100.0000	2,100,000	100.000	2,100,000	1,553	2,101,553	0.00	1.357	1.355	1.155
2,500,000	60446636	JUMB	First B&T Winnetka	1.250	10/01/2016	02/10/2015	100.0000	100.0000	2,500,000	100.000	2,500,000	1,712	2,501,712	0.00	1.258	1.259	0.253
250,000	030590DW	CD-N	American West Bank	0.850	02/13/2017	02/11/2015	100.0000	100.0000	250,000	100.000	250,000	111	250,111	0.00	0.851	0.852	0.341
250,000	857894PV	MM	STEARNS BK NA ST CLOUD MI	0.500	08/12/2016	02/13/2015	100.0000	100.0000	250,000	100.004	250,010	58	250,068	0.01	0.503	0.471	0.117
250,000	501798GH	MM	LCA BK CORP PK CITY UTAH	0.500	08/12/2016	02/13/2015	100.0000	100.0000	250,000	100.004	250,010	473	250,483	0.01	0.501	0.471	0.117
250,000	86933DAE	MM	SUSSEXBANK FRANKLIN NJ	0.500	08/11/2016	02/11/2015	100.0000	100.0000	250,000	100.004	250,010	479	250,489	0.01	0.501	0.470	0.115
250,000	11373QAU	MM	BROOKLINE BK MASS	0.550	08/12/2016	02/13/2015	100.0000	100.0000	250,000	100.009	250,023	64	250,087	0.02	0.553	0.478	0.117
250,000	064577CD	MM	BANK RHODE IS PROVIDENCE	0.550	08/12/2016	02/13/2015	100.0000	100.0000	250,000	100.009	250,023	64	250,087	0.02	0.553	0.478	0.117
250,000	323243AP	MM	FIRST NATL BK BELLEVUE OHI	0.550	08/19/2016	02/20/2015	100.0000	100.0000	250,000	100.011	250,027	38	250,065	0.03	0.553	0.474	0.137
800,000	3133EELS	AGY	FEDERAL FARM CR BKS	0.875	07/27/2017	02/10/2015	100.0110	100.0001	800,001	100.009	800,072	2,975	803,047	0.07	0.875	0.766	0.497
371,000	3135G0ES	AGY	FEDERAL NATL MTG ASSN	1.375	11/15/2016	03/18/2016	100.5280	100.3009	372,116	100.345	372,280	638	372,918	0.16	0.570	0.453	0.377
250,000	549103PB	MM	LUANA SVGS BK IOWA	0.700	03/07/2017	08/28/2015	100.0000	100.0000	250,000	100.072	250,180	551	250,731	0.18	0.698	0.591	0.681
2,700,000	3137EACW	AGY	FEDERAL HOME LN MTG CORF	2.000	08/25/2016	02/10/2015	102.2620	100.2246	2,706,065	100.234	2,706,318	18,750	2,725,068	0.25	0.525	0.464	0.153
500,000	167615TE	MUNI	CHICAGO ILL PK DIST LTD TAX	5.000	01/01/2017	08/31/2015	104.8050	101.8242	509,121	101.880	509,400	12,431	521,831	0.28	1.347	1.238	0.491
1,000,000	3130A46Y	AGY	FEDERAL HOME LOAN BANKS	0.530	08/11/2016	02/11/2015	100.0450	100.0033	1,000,033	100.032	1,000,320	2,046	1,002,366	0.29	0.500	0.248	0.115
250,000	319735AS	MM	1ST COLONIAL NATL BK NJ	0.800	03/17/2017	06/18/2015	100.0000	100.0000	250,000	100.121	250,302	66	250,368	0.30	0.800	0.628	0.709
248,000	78658QUL	MM	SAFRA NATL BK NEW YORK IN	0.750	05/30/2017	03/04/2016	100.1120	100.0817	248,203	100.206	248,511	622	249,133	0.31	0.657	0.521	0.908
250,000	140420SE	MM	CAPITAL ONE BK USA NATL AS	1.050	06/19/2017	06/17/2015	100.0000	100.0000	250,000	100.150	250,375	93	250,468	0.38	1.049	0.893	0.962
250,000	337630AN	MM	FIRSTTRUST SVGS BK PA	0.850	06/19/2017	06/17/2015	100.0000	100.0000	250,000	100.160	250,400	76	250,476	0.40	0.852	0.686	0.962
248,000	36157PGC	MM	GE CAP RETAIL BK DRAPER U	1.800	06/22/2017	03/04/2016	101.1280	100.8494	250,106	101.019	250,527	98	250,625	0.42	0.924	0.751	0.969
250,000	204163BS	MM	COMMUNITYONE BK N A NC	0.800	02/28/2017	08/28/2015	100.0000	100.0000	250,000	100.193	250,482	0	250,482	0.48	0.761	0.509	0.662
250,000	465076HR	MM	ISRAEL DISC BK NEW YORK N	0.850	03/02/2017	09/02/2015	100.0000	100.0000	250,000	100.197	250,492	699	251,191	0.49	0.851	0.552	0.667
250,000	872278PG	MM	TCF NATL BK	0.700	03/02/2017	09/02/2015	100.0000	100.0000	250,000	100.197	250,492	575	251,068	0.49	0.701	0.403	0.668
250,000	795450WC	MM	SALLIE MAE BK SLT LAKE CITY	0.950	02/27/2017	08/26/2015	100.0000	100.0000	250,000	100.199	250,497	813	251,311	0.50	0.947	0.649	0.658
250,000	03784JLN	MM	APPLE BK FOR SVGS N Y	0.850	02/27/2017	08/26/2015	100.0000	100.0000	250,000	100.206	250,515	728	251,243	0.52	0.848	0.538	0.659
250,000	59013JDF	MM	MERRICK BK SOUTH JORDAN	0.800	02/17/2017	02/17/2015	100.0000	100.0000	250,000	100.207	250,517	71	250,589	0.52	0.804	0.473	0.632
250,000	69478QCS	MM	PACIFIC PREMIER BK CA	0.700	03/13/2017	09/11/2015	100.0000	100.0000	250,000	100.210	250,525	91	250,616	0.52	0.702	0.402	0.698
1,000,000	492279CL	OGVT	KERN CNTY CALIF PENSION O	4.500	08/15/2016	02/12/2015	105.1180	100.4262	1,004,262	100.481	1,004,810	16,875	1,021,685	0.55	1.070	0.639	0.126
500,000	67884RBB	OGVT	OKLAHOMA DEV FIN AUTH IND	5.300	07/01/2017	02/12/2015	109.1890	103.2683	516,342	103.388	516,940	13,176	530,116	0.60	0.950	0.795	0.732
250,000	55266CNM	MM	MB FINL BK NA CHIC. IL	0.900	04/28/2017	08/28/2015	100.0000	100.0000	250,000	100.294	250,735	12	250,747	0.73	0.901	0.545	0.822
663,000	3137EADF	AGY	FEDERAL HOME LN MTG CORF	1.250	05/12/2017	03/02/2016	100.6150	100.4467	665,962	100.575	666,812	1,105	667,917	0.85	0.732	0.584	0.860
250,000	52730JBN	MM	LEVEL ONE BK FARMINGTON I	0.800	07/13/2017	02/13/2015	100.0000	100.0000	250,000	100.396	250,990	93	251,083	0.99	0.804	0.418	1.029
1,200,000	313379XB	AGY	FEDERAL HOME LOAN BANKS	0.950	04/07/2017	02/10/2015	100.4000	100.1432	1,201,718	100.346	1,204,152	2,628	1,206,780	2.43	0.763	0.499	0.765
3,500,000	313371PV	AGY	FEDERAL HOME LOAN BANKS	1.625	12/09/2016	02/10/2015	101.7340	100.4202	3,514,707	100.499	3,517,465	3,318	3,520,783	2.76	0.670	0.492	0.442
1,000,000	3133XKQX	AGY	FEDERAL HOME LN BKS	4.875	05/17/2017	03/02/2016	104.6960	103.4275	1,034,275	103.757	1,037,570	5,823	1,043,393	3.30	0.956	0.590	0.865
2,700,000	3137EADT	AGY	FEDERAL HOME LN MTG CORF	0.875	02/22/2017	02/10/2015	100.3410	100.1085	2,702,929	100.239	2,706,453	8,400	2,714,853	3.52	0.706	0.503	0.645

Book Value Appraisal

Portfolio: New Trier Campus
 Pricing Date: 06/30/2016
 Representative: Andrew DiMarco

Currency: USD

Par Value	Identifier	Sector 1	Issuer Name	Coupon	Maturity	Acq Date	Acq Price	Amort Cost	Bk Value	Price	MV w/o Acc	Accr Interest	Mkt Value	Gain/Loss (000)	Yield at Cost	YTW	Eff Dur
3,000,000	3133EEF3	AGY	FEDERAL FARM CR BKS	0.625	04/28/2017	06/12/2015	99.7850	99.9048	2,997,143	100.027	3,000,810	3,229	3,004,039	3.67	0.740	0.592	0.823
3,900,000	3130A3UR	AGY	FEDERAL HOME LOAN BANKS	0.750	01/06/2017	02/10/2015	100.1200	100.0327	3,901,275	100.128	3,904,992	14,137	3,919,129	3.72	0.686	0.502	0.517
2,500,000	3137EADJ	AGY	FEDERAL HOME LN MTG CORP	1.000	07/28/2017	02/10/2015	100.5360	100.2354	2,505,884	100.428	2,510,700	10,556	2,521,256	4.82	0.780	0.601	1.065
470,000	842477TS	OGVT	SOUTHERN CALIF PUB PWR A	0.958	07/01/2017	03/04/2015	95.8000	98.1544	461,326	100.215	471,010	2,239	473,249	9.68	2.838	0.742	0.991
2,300,000	911759JS	AGY	HOUSING URBAN DEVELOPME	4.560	08/01/2017	02/10/2015	108.9180	103.9375	2,390,563	104.417	2,401,591	43,409	2,445,000	11.03	0.908	0.477	1.052
39,975,000				1.581	0.653			100.4721	40,163,735	100.610	40,218,740	179,520	40,398,260	55.01	0.847	0.656	0.633



Unaudited Historical Cash Balances – All Funds